

DHCS 1822 G (02/19)  
**Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report**  
**Fiscal Year: 2018-19**  
**Capital Facility Technological Needs (CFTN) Summary Worksheet**

County: Tulare

Date: 12/17/2019

SECTION ONE

		A	B	C	D	E	F
		Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
1	CFTN Annual Planning Costs						\$0.00
2	CFTN Evaluation Costs						\$0.00
3	CFTN Administration Costs	\$34,628.99					\$34,628.99
4	CFTN Funds Transferred to JPA						\$0.00
5	CFTN Expenditures Incurred by JPA						\$0.00
6	CFTN Project Expenditures	\$1,728,942.94	\$0.00	\$0.00	\$0.00	\$421,343.95	\$2,150,286.89
7	Total CFTN Expenditures (Excluding Transfers to JPA)	\$1,763,571.93	\$0.00	\$0.00	\$0.00	\$421,343.95	\$2,184,915.88

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SECTION TWO

	A	B	C	D	E	F	G	H	I	J
#	County Code	Project Name	Prior Project Name	Project Type	Total MHSA Funds (Including Interest)	Medi-Cal FFP	1991 Realignment	Behavioral Health Subaccount	Other	Grand Total
8	54	Electronic Health Record (EHR) Project	CFT Electronic Health Records	Technological Need	\$1,005,366.89				\$421,343.95	\$1,426,710.84
9	54	Wellness Center Procurement	Capital Facility Needs	Capital Facility	\$723,576.05					\$723,576.05
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00